



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated May 1, 1991

MEETING DATE: May 1, 1991

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,906,426.75 dated May 1, 1991.

FUNDING: As per attached report.

Robert H. Holm
Finance Director

RHH:ss

Attachment

APPROVED

THOMAS A. PETERSON
City Manager

COUNCIL REPORT
May 1, 1991

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on May 1, 1991.

FUND	DESCRIPTION	CLAIMS 4/11/91	CLAIMS 4/18/91	PAYROLL 4/14/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	180,196.26	129,806.04	453,903.47	11,910.23	751,995.54
10-85	General Holding	88,376.61	7,629.94	.00	.00	96,006.55
11	Stores Inventory	2,539.56	5,016.04	.00	123.29	7,432.31
12	Equipment	1,489.30	631.21	.00	.00	2,120.51
13	Refuse Surcharge Fund	6,383.85	.00	161.54	.00	6,545.39
16	Electric Utility	446,619.45	35,050.79	52,418.43	1,321.77	532,766.90
16.1	Utility Outlay Reserve	3,152.16	237,699.90	11,054.37	.00	251,906.43
16-90	Electric Inventory	34,957.20	15,043.13	.00	.00	50,000.33
17	Sewer Utility	9,254.22	1,586.49	21,288.23	17,228.17	14,900.77
17.1	Sewer Utility - Capital Outl	149.84	10,257.41	452.84	.00	10,850.09
17.2	Waste Water Capital Reserve	.00	.00	420.30	.00	420.30
17-90	Sewer Inventory	411.36	.00	.00	.00	411.36
18	Water Utility	7,727.78	4,421.50	17,387.33	3,049.56	26,487.05
18.1	Water Utility Capital Outlay	22,164.07	5,640.17	4,821.27	.00	32,625.51
18-90	Water Inventory	4,566.10	.00	.00	.00	4,566.10
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	11,155.84	1,480.00	19,542.69	2,936.55	29,241.98
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	77.02	452.20	3,134.38	.00	3,663.60
23	Asset Seizure Fund	.00	.00	.00	.00	.00
28	Medical Insurance	6,150.17	.00	.00	.00	6,150.17
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	2,449.10	500.00	2,256.60	.00	5,205.70
31	Workers Compensation	1,467.50	844.70	.00	.00	2,312.20
32	Gas Tax - 2107	7,385.64	713.59	6,608.26	1,266.99	13,440.50
33	Gas Tax - 2106	.00	.00	85.50	.00	85.50
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 4/11/91	CLAIMS 4/18/91	PAYROLL 4/14/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00
44.2	1986 Parklands Act	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	7.26	377.40	1,109.12	.00	1,493.78
45.5	HUD - 1990/91	32.50	.00	.00	.00	32.50
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	40.23	35.60	4,689.57	.00	4,765.40
120	Community Center	3,849.12	6,651.25	7,229.00	3,594.63	14,134.74
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	12.69	1,364.77	.00	.00	1,377.46
121	Capital Outlay Reserve	904.10	86.26	544.31	.00	1,534.67
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	289.97	.00	289.97
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	149.83	7,463.71	2,796.67	.00	10,410.21
125	Dial-A-Ride	11,856.50	319.50	.00	.00	12,176.00
126	Federal Urban "D"	554.88	.00	401.06	.00	955.94
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	2,294.90	.00	2,206.03	.00	4,500.93
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	643.20	5,536.79	1.13-	568.50	5,610.36
148	Federal Revenue Sharing	.00	.00	.00	.00	.00

FUND	DESCRIPTION	<u>CLAIMS</u> 4/11/91	<u>CLAIMS</u> 4/18/91	<u>PAYROLL</u> 4/14/91	<u>INTER</u> <u>TRANSFER</u> <u>FUND</u>	<u>TOTAL</u> <u>DISBURSEMENTS</u>
	FINAL TOTALS					
	TOTAL	857,018.24	478,608.39	612,799.81	41,999.69	1,906,426.75

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Barbara Davis
Account Clerk

Mayor

City Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	40,402.12
PETTY CASH REIMBURSEMENTS	<u>1,597.57</u>
	41,999.69

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Account Clerk

David M. Olson
Mayor

Jennifer M. Perren
Deputy City Clerk

INTERFUND TRANSFER

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